

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

SAFETY TAX INITIATIVES  
THROUGH DEC 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY							
1111 GENERAL PROPERTY TAX	.00	-16688951.00		.00	-16688951.00	-16688951.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-16688951.00		.00	-16688951.00	-16688951.00	.00
1100 INSTRUCTION SBDM							
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTION SBDM	.00	.00	.00	.00	.00	.00	.00
1900 OTHER INSTRUCTION NON SBDM							
0120 CERTIFIED SUBSTITUTE SALARY	.00	840898.42	.00	.00	.00	.00	840898.42
0130 CLASSIFIED REGULAR SALARY	.00	52976.95	.00	3354.63	6709.26	6709.26	46267.69
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1848.28	5145.00	7932.92	7932.92	-7932.92
0221 EMPLOYER FICA CONTRIBUTION	.00	6601.60	112.53	513.43	887.28	887.28	5714.32
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1480.40	26.32	120.07	207.50	207.50	1272.90
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	14192.62	.00	898.71	1797.42	1797.42	12395.20
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	9.98	9.98	-9.98
0260 WORKMENS COMPENSATION	.00	424.70	14.78	68.00	117.15	117.15	307.55
TOTAL OTHER INSTRUCTION NON SBDM	.00	916574.69	2001.91	10099.84	17661.51	17661.51	898913.18
2100 STUDENT SUPPORT SRV (FIXED ASS							
0349 OTHER PROFESSIONAL SERVICES	179.83	5096.25	488.99	691.97	1937.15	1937.15	2979.27
TOTAL STUDENT SUPPORT SRV (FIXED ASS	179.83	5096.25	488.99	691.97	1937.15	1937.15	2979.27
2113 SOCIAL WORK SERVICES							

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STATE CODE:			THROUGH DEC 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.00	.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
2130 HEALTH SERVICES								
0345 MEDICAL SERVICES	391941.23	688194.00	57349.50	172048.50	296252.77	296252.77		.00
TOTAL HEALTH SERVICES	391941.23	688194.00	57349.50	172048.50	296252.77	296252.77		.00
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	2365550.63	226228.55	664945.25	981294.48	981294.48	1384256.15	
0111 EXTENDED DAY	.00	155376.10	15632.42	44217.50	64829.49	64829.49	90546.61	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0114 NATIONAL TEACHERS CERTIFICATIO	.00	20000.00	1916.60	5749.80	8541.36	8541.36	11458.64	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	650.00	5725.00	6025.00	6025.00	-6025.00	
0130 CLASSIFIED REGULAR SALARY	.00	2019907.16	177807.22	528686.73	792833.09	792833.09	1227074.07	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59672.00	5890.75	17425.32	25874.41	25874.41	33797.59	
0231 KTRS EMPLOYER CONTRIBUTION	.00	126413.34	12667.07	37479.76	55605.74	55605.74	70807.60	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	5372.00	33.94	236.68	402.17	402.17	4969.83	
0260 WORKMENS COMPENSATION	.00	33969.28	3377.87	9994.56	14828.15	14828.15	19141.13	
TOTAL HEALTH SERVICES - MEDICAL	.00	4786260.51	444204.42	1314460.60	1950233.89	1950233.89	2836026.62	
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	314502.00	26208.52	82028.50	136330.57	136330.57	178171.43	
0111 EXTENDED DAY	.00	64813.47	5401.12	16421.74	27916.90	27916.90	36896.57	
0113 OTHER CERTIFIED SALARY	.00	163500.00	13975.00	27080.00	87852.75	87852.75	75647.25	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY	.00	787384.50	68825.54	198421.38	318324.98	318324.98	469059.52	
0131 CLASSIFIED OTHER PAY	.00	81500.00	6062.98	16320.10	43112.77	43112.77	38387.23	

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STATE CODE:			THROUGH DEC 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0221 EMPLOYER FICA CONTRIBUTION	.00	17915.54	1353.20	3464.58	5912.58	5912.58		12002.96
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	13783.74	1683.60	4749.67	8597.18	8597.18		5186.56
0231 KTRS EMPLOYER CONTRIBUTION	.00	29116.91	2934.78	8467.61	15450.41	15450.41		13666.50
0232 CERS EMPLOYER CONTRIBUTION	.00	50932.99	5123.97	13094.33	23097.14	23097.14		27835.85
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1445.00	26.66	77.92	109.54	109.54		1335.46
0260 WORKMENS COMPENSATION	.00	9333.60	963.83	2722.24	4908.36	4908.36		4425.24
0335 PROFESSIONAL CONSULTANT	.00	50655.00	35.00	105.00	5300.00	5300.00		45355.00
0338 REGISTRATION FEES	2305.00	17747.07	.00	9312.00	11311.64	11311.64		4130.43
0349 OTHER PROFESSIONAL SERVICES	1350.00	187957.00	450.00	450.00	155578.20	155578.20		31028.80
0559 OTHER PRINTING	.00	527.48	.00	105.00	105.00	105.00		422.48
0581 TRAVEL MILEAGE	181.41	1540.78	147.53	622.54	1128.91	1128.91		230.46
0589 TRAVEL - BOARD APPROVED	606.33	11058.40	436.79	8045.84	9831.64	9831.64		620.43
0610 GENERAL SUPPLIES	132.67	15478.77	.00	1953.12	2692.64	2692.64		12653.46
0616 FOOD NON INSTR NON FOOD SVC	.00	1247.74	.00	434.17	434.17	434.17		813.57
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	18557.93	.00	6532.52	6678.77	6678.77		11879.16
0735 TECH SOFTWARE	.00	204670.00	.00	.00	164710.00	164710.00		39960.00
TOTAL IMPROVEMENT OF INSTRU SUPERV	4575.41	2043667.92	133628.52	400408.26	1029384.15	1029384.15		1009708.36
2315 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION SERVICES	.00	230000.00	.00	230000.00	230000.00	230000.00		.00
TOTAL TAX ASSESSMENT & COLLECTION	.00	230000.00	.00	230000.00	230000.00	230000.00		.00
2410 PRINCIPAL'S OFFICE								
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		.00
TOTAL PRINCIPAL'S OFFICE	.00	.00	.00	.00	.00	.00		.00
2518 OPERATIONS								
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00		.00
TOTAL OPERATIONS	.00	.00	.00	.00	.00	.00		.00
2519 FISCAL OPERATIONS OTHER								

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SAFETY TAX INITIATIVES  
THROUGH DEC 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0347	SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL FISCAL OPERATIONS OTHER		.00	.00	.00	.00	.00	.00	.00
2560 PUBLIC INFORMATION SERVICES								
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC INFORMATION SERVICES		.00	.00	.00	.00	.00	.00	.00
2577 RISK MANAGEMENT								
0113	OTHER CERTIFIED SALARY	.00	.00	1041.25	2679.35	3673.85	3673.85	-3673.85
0130	CLASSIFIED REGULAR SALARY	.00	84230.78	7019.22	21057.66	42115.32	42115.32	42115.46
0131	CLASSIFIED OTHER PAY	.00	.00	79.13	274.64	387.14	387.14	-387.14
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	4.64	21.64	28.26	28.26	-28.26
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1038.00	116.24	342.86	659.99	659.99	378.01
0231	KTRS EMPLOYER CONTRIBUTION	.00	2526.92	241.82	709.33	1370.92	1370.92	1156.00
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	21.20	98.52	128.65	128.65	-128.65
0253	KSBA UNEMPLOYMENT INSURANCE	.00	85.00	.00	.96	1.85	1.85	83.15
0260	WORKMENS COMPENSATION	.00	673.85	65.12	192.11	369.45	369.45	304.40
0338	REGISTRATION FEES	.00	50.00	.00	.00	.00	.00	50.00
0345	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.00
0347	SECURITY SERVICES	56645.08	1450204.00	107743.00	372323.41	574171.41	574171.41	819387.51
0349	OTHER PROFESSIONAL SERVICES	51250.24	120621.44	.00	53227.00	69371.20	69371.20	.00
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00
0434	BUILDING REPAIRS & MAINT	.00	2000.00	.00	.00	.00	.00	2000.00
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	1887.08	.00	.00	1887.08	1887.08	.00
0498	FENCING REPAIR/MAINTENANCE	21898.84	67265.00	.00	.00	12775.00	12775.00	32591.16
0529	INSURANCE OTHER	.00	44032.50	.00	.00	44032.50	44032.50	.00
0580	TRAVEL	145.23	1100.00	.00	224.67	480.35	480.35	474.42
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	22515.16	356000.18	.00	21069.56	45736.19	45736.19	287748.83
0650	SUPPLIES-TECHNOLOGY RELATED	74.75	74.75	.00	.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0735 TECH SOFTWARE	.00	144055.14	.00	40299.00	40924.00	40924.00	103131.14	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	
TOTAL RISK MANAGEMENT	152529.30	2275844.64	116331.62	512520.71	838113.16	838113.16	1285202.18	
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00	.00	.00	
2610 OPERATION OF BUILDINGS								
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	.00	.00	.00	
2630 CARE AND UPKEEP OF GROUNDS								
0732 VEHICLES	.00	.00	.00	.00	.00	.00	.00	
TOTAL CARE AND UPKEEP OF GROUNDS	.00	.00	.00	.00	.00	.00	.00	
2660 SECURITY								
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY	.00	2484146.23	227109.98	683522.76	1192246.69	1192246.69	1291899.54	
0131 CLASSIFIED OTHER PAY	.00	.00	11943.74	15731.87	17109.40	17109.40	-17109.40	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	22458.91	44500.30	58964.94	58964.94	-58964.94	
0221 EMPLOYER FICA CONTRIBUTION	.00	172215.13	15878.29	45145.14	76969.19	76969.19	95245.94	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	40538.70	3713.51	10558.16	18000.92	18000.92	22537.78	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0232 CERS EMPLOYER CONTRIBUTION	.00	576790.07	56712.70	173870.84	303200.04	303200.04	273590.03	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	2805.00	245.67	456.40	452.63	452.63	2352.37	
0260 WORKMENS COMPENSATION	.00	20546.44	2092.01	5949.80	10146.34	10146.34	10400.10	

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GRANT AMOUNT:								
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0610 GENERAL SUPPLIES	.00	6908.00		.00	279.90	279.90	279.90	6628.10
0650 SUPPLIES-TECHNOLOGY RELATED	402.56	7304.40		.00	6901.84	6901.84	6901.84	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	8504.82		.00	8504.82	8504.82	8504.82	.00
0734 TECH-RELATED HARDWARE	.00	31094.44		.00	29500.00	29500.00	29500.00	1594.44
0810 DUES & FEES	.00	.00		.00	.00	.00	.00	.00
0893 UNIFORMS	32331.97	93363.76		3664.33	15377.96	31340.76	31340.76	29691.03
<b>TOTAL SECURITY</b>	<b>32734.53</b>	<b>3444216.99</b>		<b>343819.14</b>	<b>1040299.79</b>	<b>1753617.47</b>	<b>1753617.47</b>	<b>1657864.99</b>
<b>2680 OTHER OPER &amp; MAINT OF PLANT</b>								
0130 CLASSIFIED REGULAR SALARY	.00	.00		.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00		.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00		.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00		.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00		.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES	142321.64	290000.00		22340.56	44681.12	132678.36	132678.36	15000.00
0434 BUILDING REPAIRS & MAINT	.00	9096.00		.00	.00	.00	.00	9096.00
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00		.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES	.00	.00		.00	.00	.00	.00	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00		.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE	812014.00	2000000.00		.00	762744.00	1187986.00	1187986.00	.00
0739 OTHER EQUIPMENT	.00	.00		.00	.00	.00	.00	.00
<b>TOTAL OTHER OPER &amp; MAINT OF PLANT</b>	<b>954335.64</b>	<b>2299096.00</b>		<b>22340.56</b>	<b>807425.12</b>	<b>1320664.36</b>	<b>1320664.36</b>	<b>24096.00</b>
<b>2710 STUDENT TRANSP SUPERVISION</b>								
0735 TECH SOFTWARE	.00	.00		.00	.00	.00	.00	.00
<b>TOTAL STUDENT TRANSP SUPERVISION</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3309 OTHER COMMUNITY SERVICE OPERA</b>								
0130 CLASSIFIED REGULAR SALARY	.00	.00		.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00		.00	.00	.00	.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00	.00	.00

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SAFETY TAX INITIATIVES	1536295.94	.00	1120164.66	-12200996.21	-9251086.54	-9251086.54	7714790.60	
TOTAL REVENUES	.00	-16688951.00	.00	-16688951.00	-16688951.00	-16688951.00	.00	
TOTAL EXPENSES	1536295.94	16688951.00	1120164.66	4487954.79	7437864.46	7437864.46	7714790.60	
GRAND TOTALS	1536295.94	.00	1120164.66	-12200996.21	-9251086.54	-9251086.54	7714790.60	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

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## PROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:  
PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default

File output: N  
Year/Period: 2023/06  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: Y  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2022/01  
to  
Year/period: 2022/13  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Tiffany Davis \*\*